

ANALYSIS OF REIMBURSABLE ISSUES AND ACCOUNTS RECEIVABLES
(7300)

		STORES ACCOUNT:
UNIT IDENTIFICATION CODE:	ACTIVITY:	FOR PERIOD ENDING:

PART A. ANALYSIS OF REIMBURSABLE ISSUES

CUSTOMER		AMOUNT	
1. NAVY DEPT. FUND OR APPROPRIATION	a. NAVY (Regular Appropriation)		
	b. NAVY (Industrial Fund)		
	c. MARINE CORPS		
	d. MAP (1) MAS		
	(2) GRANT AID		
2. OTHER AGENCIES OF DEPT. OF DEFENSE	a. ARMY		
	b. AIR FORCE		
	1c. OTHER (1)		
	(2)		
	(3)		
3. OTHER GOVERNMENT AGENCIES	a. COAST GUARD		
	b. INTERIOR		
	c. COMMERCE		
	2d. OTHER (1)		
	(2)		
	(3)		
	(4)		
	(5)		
	(6)		
4. ALL OTHERS	a. FOREIGN GOVERNMENTS		
	b. STATE GOVERNMENTS		
	c. PRIVATE PARTIES		
	d. NONAPPROPRIATED FUND ACTIVITIES		
	1e. OTHER		
REIMBURSABLE ISSUES FOR: (Must agree with NET TOTAL of ALL "J" FIR Codes)		MONTH OF	TOTAL ➡

REMARKS:

FOOTNOTE:

1 = SPECIFY 2 = SPECIFY WITHOUT ABBREVIATION

PART B.

ANALYSIS OF ACCOUNTS RECEIVABLE RESULTING FROM REIMBURSABLE ISSUES

ITEM DESCRIPTION		NUMBER OF DAYS							
		1-30	31-60	61-90	91-120	121-150	OVER 150	TOTAL	
1. NAVY DEPT. FUND OR APPROPRIATION	a. NAVY (Regular Appropriation)								
	b. NAVY (Industrial Fund)								
	c. MARINE CORPS								
	d. MAP								
2. OTHER AGENCIES OF DEPT. OF DEFENSE	a. ARMY								
	b. AIR FORCE								
	c. OTHER	(1)	1						
		(2)	1						
		(3)	1						
3. OTHER GOVERNMENT AGENCIES	a. COAST GUARD								
	b. INTERIOR								
	c. COMMERCE								
	d. (1)	2							
	(2)	2							
	(3)	2							
	(4)	2							
	(5)	2							
	(6)	2							
4. ALL OTHERS	a. FOREIGN GOVERNMENTS								
	b. STATE GOVERNMENTS								
	c. PRIVATE PARTIES (Exclusive of Government contractors)								
	d. NONAPPROPRIATED FUND ACTIVITIES								
	e. GOVERNMENT CONTRACTORS								
	f. OTHER	1							
THIS LINE MUST AGREE WITH THE TOTALS OF NAVCOMPT FORM 2026		TOTALS							

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